

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF UNUSED BOND RESERVE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	6,554.70	6,554.70	0.00	6,554.70
BURBANK - CITY CENTER	0.00	4,216.72	4,216.72	0.00	4,216.72
BURBANK - WEST OLIVE	0.00	4,875.51	4,875.51	0.00	4,875.51
BURBANK - S. SAN FERNANDO	0.00	1,535.93	1,535.93	0.00	1,535.93
AGENCY TOTAL	\$0.00	\$17,182.86	\$17,182.86	\$0.00	\$17,182.86
ALLOCATED / DISTRIBUTED			17,182.86	0.00	17,182.86
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	13,008.79	13,008.79	0.00	13,008.79
BURBANK - CITY CENTER	0.00	8,368.72	8,368.72	0.00	8,368.72
BURBANK - WEST OLIVE	0.00	9,676.10	9,676.10	0.00	9,676.10
BURBANK - S. SAN FERNANDO	0.00	3,048.28	3,048.28	0.00	3,048.28
AGENCY TOTAL				\$0.00	\$34,101.89
ALLOCATED / DISTRIBUTED				34,101.89	34,101.89
BALANCE DUE				\$0.00	\$0.00